Resolution authorizing a non-general fund supplemental appropriation for the loan payment on the West Broad Street Water Project.

(Sanitary Engineer)

**WHEREAS**, the Franklin County Department of Sanitary Engineering has indicated that additional 2015 appropriations for Fund 5052 are needed to make the first loan payment for the State Infrastructure Bank Loan #130007; and

**WHEREAS**, Resolution No. 0269-15 authorized an amendment to the State Infrastructure Bank Loan, increasing the principal balance from \$400,000 to \$1,032,170, in order to support the relocation and replacement of waterlines on West Broad Street; and

**WHEREAS**, the Franklin County Department of Sanitary Engineering has requested a supplemental appropriation in the amount of \$29,300.99 within the Sanitary Water Fund (Fund 5052) to support these expenditures; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

That a supplemental appropriation in the amount of \$29,300.99 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #2398):

Sanitary Engineer/Sanitary Water/Debt Service Fund 5052

AMOUNT \$29,300.99

Prepared by: Jason Brichta